

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.04503100
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$11,206,330.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,206,330.71</b>
<b>YTD Amount:</b>	<b>\$130,976,951.88</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00004200
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$10,452.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,452.04</b>
<b>YTD Amount:</b>	<b>\$122,161.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00073600
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$183,159.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,159.59</b>
<b>YTD Amount:</b>	<b>\$2,140,726.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00497400
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,237,820.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,237,820.37</b>
<b>YTD Amount:</b>	<b>\$14,467,352.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

**Collection Period:** 07/16/2013 **To** 08/15/2013

Payment Calculations:

County Ratio	0.00056000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$139,360.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,360.56</b>
<b>YTD Amount:</b>	<b>\$1,628,813.33</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00073000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$181,666.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,666.44</b>
<b>YTD Amount:</b>	<b>\$2,123,274.52</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.02460000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$6,121,910.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,121,910.14</b>
<b>YTD Amount:</b>	<b>\$71,551,442.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00040700
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$101,285.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,285.26</b>
<b>YTD Amount:</b>	<b>\$1,183,798.24</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00317400
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$789,875.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$789,875.72</b>
<b>YTD Amount:</b>	<b>\$9,231,881.26</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.02148500
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$5,346,717.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,346,717.05</b>
<b>YTD Amount:</b>	<b>\$62,491,168.54</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00059800
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$148,817.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,817.17</b>
<b>YTD Amount:</b>	<b>\$1,739,339.94</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00326400
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$812,272.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$812,272.96</b>
<b>YTD Amount:</b>	<b>\$9,493,654.86</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00419300
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,043,462.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,043,462.16</b>
<b>YTD Amount:</b>	<b>\$12,195,739.81</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/19/2013

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00062900
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$156,531.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,531.77</b>
<b>YTD Amount:</b>	<b>\$1,829,506.41</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.02641200
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$6,572,841.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,572,841.08</b>
<b>YTD Amount:</b>	<b>\$76,821,817.26</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00254500
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$633,343.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$633,343.96</b>
<b>YTD Amount:</b>	<b>\$7,402,374.86</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00098200
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$244,378.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$244,378.69</b>
<b>YTD Amount:</b>	<b>\$2,856,240.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00045100
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$112,235.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,235.02</b>
<b>YTD Amount:</b>	<b>\$1,311,776.45</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.24300200
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$60,473,024.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,473,024.70</b>
<b>YTD Amount:</b>	<b>\$706,794,458.30</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00246400
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$613,186.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$613,186.45</b>
<b>YTD Amount:</b>	<b>\$7,166,778.65</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/19/2013

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00778300
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,936,862.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,936,862.87</b>
<b>YTD Amount:</b>	<b>\$22,637,596.68</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00033400
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$83,118.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,118.62</b>
<b>YTD Amount:</b>	<b>\$971,470.82</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00222700
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$554,207.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$554,207.07</b>
<b>YTD Amount:</b>	<b>\$6,477,441.58</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00456400
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,135,788.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,135,788.53</b>
<b>YTD Amount:</b>	<b>\$13,274,828.64</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00016700
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$41,559.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,559.31</b>
<b>YTD Amount:</b>	<b>\$485,735.41</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00044500
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$110,741.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,741.87</b>
<b>YTD Amount:</b>	<b>\$1,294,324.88</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.01021000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$2,540,841.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,540,841.57</b>
<b>YTD Amount:</b>	<b>\$29,696,757.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

**Collection Period:** 07/16/2013 **To** 08/15/2013

Payment Calculations:

County Ratio	0.00479500
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,193,274.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,193,274.76</b>
<b>YTD Amount:</b>	<b>\$13,946,714.11</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/19/2013

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00206600
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$514,140.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$514,140.91</b>
<b>YTD Amount:</b>	<b>\$6,009,157.77</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.09942000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$24,741,475.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,741,475.86</b>
<b>YTD Amount:</b>	<b>\$289,172,537.89</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/19/2013

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.01262300
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$3,141,336.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,141,336.25</b>
<b>YTD Amount:</b>	<b>\$36,715,197.60</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/19/2013

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00037500
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$93,321.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,321.80</b>
<b>YTD Amount:</b>	<b>\$1,090,723.22</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.04928000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$12,263,728.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,263,728.93</b>
<b>YTD Amount:</b>	<b>\$143,335,572.99</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.03460100
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$8,610,740.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,610,740.36</b>
<b>YTD Amount:</b>	<b>\$100,640,303.59</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00093500
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$232,682.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$232,682.36</b>
<b>YTD Amount:</b>	<b>\$2,719,536.53</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.05251100
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$13,067,789.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,067,789.57</b>
<b>YTD Amount:</b>	<b>\$152,733,244.18</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.08665800
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$21,565,548.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,565,548.33</b>
<b>YTD Amount:</b>	<b>\$252,053,045.56</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.02861800
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$7,121,822.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,121,822.13</b>
<b>YTD Amount:</b>	<b>\$83,238,178.34</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

**Collection Period:** 07/16/2013 **To** 08/15/2013

Payment Calculations:

County Ratio	0.01619500
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$4,030,257.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,030,257.51</b>
<b>YTD Amount:</b>	<b>\$47,104,699.77</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/19/2013

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00772200
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,921,682.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,921,682.52</b>
<b>YTD Amount:</b>	<b>\$22,460,172.38</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/19/2013

Page 40 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.02502400
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$6,227,425.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,227,425.99</b>
<b>YTD Amount:</b>	<b>\$72,784,687.06</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.01098600
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$2,733,955.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,733,955.48</b>
<b>YTD Amount:</b>	<b>\$31,953,827.21</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.06425000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$15,989,135.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,989,135.23</b>
<b>YTD Amount:</b>	<b>\$186,877,243.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00556100
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,383,900.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,383,900.09</b>
<b>YTD Amount:</b>	<b>\$16,174,698.08</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00488900
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,216,667.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,216,667.43</b>
<b>YTD Amount:</b>	<b>\$14,220,122.09</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00003000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$7,465.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,465.74</b>
<b>YTD Amount:</b>	<b>\$87,257.87</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00097600
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$242,885.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,885.54</b>
<b>YTD Amount:</b>	<b>\$2,838,788.95</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.01110700
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$2,764,067.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,764,067.31</b>
<b>YTD Amount:</b>	<b>\$32,305,767.23</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.01338000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$3,329,721.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,329,721.86</b>
<b>YTD Amount:</b>	<b>\$38,917,004.21</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

8/19/2013

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.01280400
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$3,186,379.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,186,379.57</b>
<b>YTD Amount:</b>	<b>\$37,241,653.34</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00252600
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$628,615.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$628,615.65</b>
<b>YTD Amount:</b>	<b>\$7,347,111.56</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00132200
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$328,990.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$328,990.46</b>
<b>YTD Amount:</b>	<b>\$3,845,162.91</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00016000
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$39,817.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,817.30</b>
<b>YTD Amount:</b>	<b>\$465,375.24</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

TULARE COUNTY TREASURER  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00971300
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$2,417,159.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,417,159.07</b>
<b>YTD Amount:</b>	<b>\$28,251,185.47</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00111600
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$277,725.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$277,725.68</b>
<b>YTD Amount:</b>	<b>\$3,245,992.29</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.02117900
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$5,270,566.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,270,566.46</b>
<b>YTD Amount:</b>	<b>\$61,601,138.41</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A  
PAYMENT ISSUE DATE: 08/27/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00624100
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$1,553,123.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,553,123.63</b>
<b>YTD Amount:</b>	<b>\$18,152,542.85</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200397A

PAYMENT ISSUE DATE: 08/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 07/16/2013 To 08/15/2013

Payment Calculations:

County Ratio	0.00092800
<b>Total funds used for calculation</b>	<b>248,858,135.81</b>
<b>Gross Claim</b>	<b>\$230,940.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$230,940.35</b>
<b>YTD Amount:</b>	<b>\$2,699,176.33</b>